

CIC #: 99EPA EPA SUPERFUND PROGRAM  
Billed Date: 02-Feb-2015 Jan 2015  
Customer Order Number: DW96957583

VOUCHER FOR TRANSFERS  
BETWEEN APPROPRIATIONS AND/OR FUNDS (AR 37-1)

Mission Assignment No:

EAST WATERWAY, WAD980722839

Henzi  
Accounts Of  
COE47065193

D.O. Voucher No.

BU. Voucher No.

Bill No.

47065193

Paid By Check No.

Collection Vou. No.

Partial # 100 02-Jan-2015 Thru 02-Feb-2015

Billed Office (Mail To):

EPA CINCINNATI FINANCIAL MANAGEMENT CTR  
ATTN ACCOUNTING OPERATIONS SUITE 300  
26 W MARTIN LUTHER KING DRIVE  
MS 002  
CINCINNATI OH 45268

Billing Office (Send Remittance To):

USACE FINANCE CENTER G3  
SEATTLE DISTRICT G3  
5722 INTEGRITY DRIVE  
MILLINGTON TN 38054-5005

Billed Accounting Classification					Billing Accounting Classification				
068 068 X	8145.0000	2012 08 0000	NA 2530 00000	\$4,150.51	096 NA X	3122.0000	G3 08 2433 868 010583	96453	\$4,150.51

**SEATTLE DISTRICT, CORPS OF ENGINEERS  
EPA - PROJECT REPORT**

Billing Period: 1 – 31 January 2015

**IAG #** DW96957583

**Expiration:** February 28, 2017

**EPA PROJECT NAME:** East Waterway

**USEPA RPM:** Ravi Sanga

**PHONE:** (206) 553-4092

**USACE PM:** Veronica Henzi

**PHONE:** (206) 316-3973

**SUMMARY OF WORK PERFORMED DURING THIS PERIOD:**

**Technical Tasks:**

- 1/6/15 – The monthly EWG call was cancelled.
- 1/27/15 – Henzi provided EPA a revised set of Corps comments, the revised Corps-developed FS Alternatives Memo, and the revised EPA letter to EWG.

**PM:**

- Henzi participated in meetings and provided comments, reviewed labor codes and emails, prepared EPA monthly report, and updated PM software system.
- Corps personnel processed PM software system requests, managed financial data, created new labor codes, and prepped and finalized EPA bills (Obrero, Ellerman).

**PUBLIC CONTACTS DURING THE MONTH:** None during billing cycle.

**CHANGES IN PERSONNEL:** None

**FUNDS DATA:****TOTAL AUTHORIZED IAG AMOUNT:****\$455,000****REIMBURSABLE (IN-HOUSE):**

A	Reimbursable IAG amount:	\$455,000.00
B	Previously billed amount:	\$377,155.31
C	<b>Current month's billing:</b>	<b>\$4,150.51</b>
D	Amount billed to date (B+C):	\$381,305.82
E	Unexpended IAG amount (A-D):	\$73,694.18
F	Set aside to pay contracts (undelivered orders) / labor (commitments):	\$64,433.10
G	Funds available (E-F):	\$9,261.08

**ISSUES/RESOLUTIONS:** None**PROJECTED WORK FOR NEXT TWO MONTHS** (With dates, if possible):**Technical Tasks:**

- 2/3/15 – The monthly EWG call was cancelled.
- 2/6 – Henzi, Weiss discussed additional FS comments with Ravi at Ravi's request, and sent a summary of the changes.
- 2/9 – EPA provided final comments, letter, and alternatives memo to the EWG. Next steps will likely include meetings with EPA and EWG to discuss these items.

**PM:**

- Continue to provide oversight of technical team and provide overall project management.
- Discuss in February/March plans for addition of funds to IA to support future work.

PROGRESS REPORT

SEATTLE DISTRICT  
HARBOR ISLAND (E. WATERWAY), WA  
IA Number: DW96957583

MONTHLY REPORT FOR JANUARY 2015

	Revised Reimbursable (096X3122)	Direct Fund Cite	IA Totals (096X3122)
STATEMENT OF CHARGES FOR PERIOD:			
Total Funds Authorized:	\$455,000.00	\$0.00	\$455,000.00
Less Total Expenditures: (-)	\$381,305.82	\$0.00	\$381,305.82
Less Undelivered Orders: (-)	\$0.00	\$0.00	\$0.00
Less Commitments: (-)	\$64,433.10	\$0.00	\$64,433.10
Funds Available Balance:	\$9,261.08	\$0.00	\$9,261.08

BILLING ACTIVITY (096X3122):	
Bill Number: 47065193	
Funds Expended During Report Period:	\$4,150.51
Total Billed to Date:	\$381,305.82
DIRECT FUND CITE PAYMENTS:	
Funds Expended During Report Period:	\$0.00
Total Expended to Date:	\$0.00

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PROGRESS REPORT

SEATTLE DISTRICT  
HARBOR ISLAND (E. WATERWAY), WA  
IA Number: DW96957583

Bill Number: 47065193  
Bill Invoice Date: 02-FEB-2015

Monthly Billing Amount(096X3122): \$4,150.51

Monthly Direct Fund Cite Contract Cost: \$0.00

Budget Categories	Costs for Current Month	Prior Month's Summary	Project Costs to Date
a Personnel	\$1,606.23	\$134,626.80	\$136,233.03
b Fringe Benefits	\$963.74	\$73,434.27	\$74,398.01
c Travel	\$0.00	\$930.21	\$930.21
d Equipment	\$0.00	\$0.00	\$0.00
e Supplies	\$0.00	\$0.00	\$0.00
f Procurement	\$0.00	\$0.00	\$0.00
g Construction	\$0.00	\$0.00	\$0.00
h Other	\$0.00	\$37,526.56	\$37,526.56
i Total Direct Charges	\$2,569.97	\$246,517.84	\$249,087.81
j Total Indirect Charges	\$1,580.54	\$130,637.47	\$132,218.01
k TOTAL	\$4,150.51	\$377,155.31	\$381,305.82

LABOR BREAKOUT FOR MONTH:

Individual	Location	Function	Hours	Labor Amount
REBECCA A WEISS	SEATTLE DISTRICT	ENVIRONMENTAL ENGINEER	17.00	\$1,677.64
KIM B. ELLERMAN	SEATTLE DISTRICT	PROJECT SCHEDULER	1.25	\$105.96
VERONICA J HENZL	SEATTLE DISTRICT	ENVIRONMENTAL ENGINEER	17.75	\$2,274.95

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Page: 21  
Date: 09-FEB-2015  
Time: 14:43:00

PROGRESS REPORT

SEATTLE DISTRICT  
HARBOR ISLAND (E. WATERWAY), WA

LABOR BREAKOUT FOR MONTH:  
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Individual -----	Location -----	Function -----	Hours -----	Labor Amount -----
RAYNETTE M OBRERO	SEATTLE DISTRICT	BUDGET ANALYST	1.00 -----	\$91.96 -----
TOTAL LABOR:			37.00	\$4,150.51

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Intergovernmental Document On-line Tracking System (IDOTS)

Interagency Agreement (IA) No. DW96957583

Invoice No. 47065193

Site/Project	Site Name	Amount
10DGBD10	HI-EWWOU SUPPLEMENTAL RI/FS	\$4,150.51

**Total Invoice Amount:** \$4,150.51

## SCORPIOS Proof of Payment

VENDOR CODE: 278348

TRANS CODE: PV

VOUCHER NO: 47065193

NAME: U.S. ARMY CORP OF ENGINEERS

NO CHECK DISB FLAG: C

PROMPT PAY TYPE:

APPROVED BY:

DESCRIPTION: CONVERSION

VOUCHER TYPE: C

CHECK TYPE:

D. O. : KC00

AGREEMENT #:

SCHD FISC YR: 2015

SCHD CAT:

SCHD TYPE: C

SCHD NO: AVC150108

VOUCHER DATE: 02/13/2015

VOUCHER AMT: 4,150.51

SCHD DATE: 03/05/2015

HOLDBACK AMT: 0.00

CLOSED DATE: 03/05/2015

CLOSED AMT: 4,150.51

SUBMITTING SFO: 27

OUTSTANDING AMT:

AGENCY HEAD APRVL:

IN TRANSIT AMT: 0.00

COMMENTS TO PRINT: DW96957583 47065193 G3

DIRECT DISB NUMBER:

FY: 2015

SCHEDULE CAT:

SCHEDULE TYPE: C

SCHEDULE NUMBER: AVC150108

INDICATORS -

TREAS ACT: C

POST TREAS ACT: T

POST DETAILS: T

EXP: F

BACKOUT: F

## -----PAYMENT VOUCHER-----

VENDOR CODE	TC	NUMBER	ADV NUM	LN	SITE ID	PAYMENT AMOUNT	CHECK NUMBER
278348	PV	COE47065193		1	10DG	4,150.51	00819320